

PVLGA Treasurer Report
6/01/2025 to 09/30/2025

	<u>Income</u>	<u>Expense</u>	<u>Balance</u>
Beginning Balance 5/01/2025			\$13,947.20
INCOME TO CHECKING			
Business Lunch	\$0.00		
Special Events Oct Luncheon	\$41.00		
Special Events HOA1 summer league	\$255.00		
Special Events Fun Day	\$252.00		
Special Events Iron Oaks Summer	\$150.00		
Membership 2024	\$110.00		
TOTAL INCOME	\$808.00		\$14,755.20
EXPENSES FROM CHECKING			
Awards/Gifts (Most improved, engraving, plaque, departing President)		\$0.00	
Business Lunch (Flowers, Cards, Incoming Board)		\$0.00	
Gender Day Payout		\$381.00	
Fun Day Catering		\$497.20	
Summer League		\$390.00	
Summer League Refund		\$30.00	
Membership (refund for mistaking signing up to PVLGA)		\$70.00	
TOTAL EXPENSES		\$1,368.20	
CHECKING ACCOUNT BALANCE 09/30/25			\$13,387.00
Chase Balance \$13,387.00 - Outstanding Checks \$0			
RESERVE FUNDS			
Awards/Gifts	\$851.45		
Business Lunch	\$1,653.74		
CAGD	\$0.00		
Courtesy/Admin	\$288.69		
Gender Day Payout	\$2,371.00		
Hole in One	\$540.00		
Ringers	\$0.00		
Special Events	\$435.86		
Membership	\$375.00		
50/50 Reserve (Chase Bank requires minimum \$2,000.00 in account)	\$5,667.70		
TOTAL RESERVE FUNDS	\$12,183.44		
General Fund - Unallocated			\$1,203.56